

City of Waubay
\$149,200 Borrower Bond
dated July 1, 2013

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S.D. SEC. OF STATE
2311/25

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Waubay
2. Designation of issue: Borrower Bond.
3. Date of issue: July 1, 2013
4. Purpose of issue: Lift Station Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$149,200
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of July 2013.


By: Becky Pearson
Its: Finance Officer

\$149,000 City of Waubay Borrower Bond Debt Service Report Dated Jul 1, 2013 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			\$10,276.86	\$10,276.86	\$10,276.86	
11/15/2015	\$737.85	3.250	\$1,210.63	\$1,948.48		\$12,225.34
02/15/2016	\$743.85	3.250	\$1,204.63	\$1,948.48		
05/15/2016	\$749.89	3.250	\$1,198.59	\$1,948.48		
08/15/2016	\$755.98	3.250	\$1,192.49	\$1,948.48	\$7,793.91	
11/15/2016	\$762.13	3.250	\$1,186.35	\$1,948.48		\$7,793.91
02/15/2017	\$768.32	3.250	\$1,180.16	\$1,948.48		
05/15/2017	\$774.56	3.250	\$1,173.92	\$1,948.48		
08/15/2017	\$780.85	3.250	\$1,167.62	\$1,948.48	\$7,793.91	
11/15/2017	\$787.20	3.250	\$1,161.28	\$1,948.48		\$7,793.91
02/15/2018	\$793.59	3.250	\$1,154.88	\$1,948.48		
05/15/2018	\$800.04	3.250	\$1,148.43	\$1,948.48		
08/15/2018	\$806.54	3.250	\$1,141.93	\$1,948.48	\$7,793.91	
11/15/2018	\$813.10	3.250	\$1,135.38	\$1,948.48		\$7,793.91
02/15/2019	\$819.70	3.250	\$1,128.77	\$1,948.48		
05/15/2019	\$826.38	3.250	\$1,122.11	\$1,948.48		
08/15/2019	\$833.08	3.250	\$1,115.40	\$1,948.48	\$7,793.91	
11/15/2019	\$839.85	3.250	\$1,108.63	\$1,948.48		\$7,793.91
02/15/2020	\$846.67	3.250	\$1,101.81	\$1,948.48		
05/15/2020	\$853.55	3.250	\$1,094.93	\$1,948.48		
08/15/2020	\$860.48	3.250	\$1,087.99	\$1,948.48	\$7,793.91	
11/15/2020	\$867.47	3.250	\$1,081.00	\$1,948.48		\$7,793.91
02/15/2021	\$874.52	3.250	\$1,073.95	\$1,948.48		
05/15/2021	\$881.63	3.250	\$1,066.85	\$1,948.48		
08/15/2021	\$888.79	3.250	\$1,059.69	\$1,948.48	\$7,793.91	
11/15/2021	\$896.01	3.250	\$1,052.46	\$1,948.48		\$7,793.91
02/15/2022	\$903.29	3.250	\$1,045.18	\$1,948.48		
05/15/2022	\$910.63	3.250	\$1,037.84	\$1,948.48		
08/15/2022	\$918.03	3.250	\$1,030.45	\$1,948.48	\$7,793.91	
11/15/2022	\$925.49	3.250	\$1,022.99	\$1,948.48		\$7,793.91
02/15/2023	\$933.01	3.250	\$1,015.47	\$1,948.48		
05/15/2023	\$940.59	3.250	\$1,007.89	\$1,948.48		
08/15/2023	\$948.23	3.250	\$1,000.24	\$1,948.48	\$7,793.91	
11/15/2023	\$955.94	3.250	\$992.54	\$1,948.48		\$7,793.91
02/15/2024	\$963.70	3.250	\$984.77	\$1,948.48		
05/15/2024	\$971.53	3.250	\$976.94	\$1,948.48		
08/15/2024	\$979.43	3.250	\$969.05	\$1,948.48	\$7,793.91	
11/15/2024	\$987.39	3.250	\$961.09	\$1,948.48		\$7,793.91
02/15/2025	\$995.41	3.250	\$953.07	\$1,948.48		
05/15/2025	\$1,003.50	3.250	\$944.98	\$1,948.48		
08/15/2025	\$1,011.65	3.250	\$936.83	\$1,948.48	\$7,793.91	
11/15/2025	\$1,019.87	3.250	\$928.61	\$1,948.48		\$7,793.91
02/15/2026	\$1,028.16	3.250	\$920.32	\$1,948.48		
05/15/2026	\$1,036.51	3.250	\$911.97	\$1,948.48		
08/15/2026	\$1,044.93	3.250	\$903.55	\$1,948.48	\$7,793.91	
11/15/2026	\$1,053.42	3.250	\$895.06	\$1,948.48		\$7,793.91
02/15/2027	\$1,061.98	3.250	\$886.50	\$1,948.48		
05/15/2027	\$1,070.61	3.250	\$877.87	\$1,948.48		
08/15/2027	\$1,079.31	3.250	\$869.17	\$1,948.48	\$7,793.91	
11/15/2027	\$1,088.08	3.250	\$860.40	\$1,948.48		\$7,793.91
02/15/2028	\$1,096.92	3.250	\$851.56	\$1,948.48		
05/15/2028	\$1,105.83	3.250	\$842.65	\$1,948.48		
08/15/2028	\$1,114.81	3.250	\$833.66	\$1,948.48	\$7,793.91	
11/15/2028	\$1,123.87	3.250	\$824.60	\$1,948.48		\$7,793.91
02/15/2029	\$1,133.00	3.250	\$815.47	\$1,948.48		
05/15/2029	\$1,142.21	3.250	\$806.27	\$1,948.48		
08/15/2029	\$1,151.49	3.250	\$796.99	\$1,948.48	\$7,793.91	
11/15/2029	\$1,160.85	3.250	\$787.63	\$1,948.48		\$7,793.91
02/15/2030	\$1,170.28	3.250	\$778.20	\$1,948.48		
05/15/2030	\$1,179.79	3.250	\$768.69	\$1,948.48		
08/15/2030	\$1,189.37	3.250	\$759.10	\$1,948.48	\$7,793.91	
11/15/2030	\$1,199.04	3.250	\$749.44	\$1,948.48		\$7,793.91
02/15/2031	\$1,208.78	3.250	\$739.70	\$1,948.48		
05/15/2031	\$1,218.60	3.250	\$729.88	\$1,948.48		
08/15/2031	\$1,228.50	3.250	\$719.98	\$1,948.48	\$7,793.91	
11/15/2031	\$1,238.48	3.250	\$709.99	\$1,948.48		\$7,793.91
02/15/2032	\$1,248.54	3.250	\$699.93	\$1,948.48		
05/15/2032	\$1,258.69	3.250	\$689.79	\$1,948.48		
08/15/2032	\$1,268.92	3.250	\$679.56	\$1,948.48	\$7,793.91	
11/15/2032	\$1,279.23	3.250	\$669.25	\$1,948.48		\$7,793.91
02/15/2033	\$1,289.62	3.250	\$658.86	\$1,948.48		
05/15/2033	\$1,300.10	3.250	\$648.38	\$1,948.48		
08/15/2033	\$1,310.66	3.250	\$637.82	\$1,948.48	\$7,793.91	
11/15/2033	\$1,321.31	3.250	\$627.17	\$1,948.48		\$7,793.91
02/15/2034	\$1,332.05	3.250	\$616.43	\$1,948.48		
05/15/2034	\$1,342.87	3.250	\$605.61	\$1,948.48		
08/15/2034	\$1,353.78	3.250	\$594.70	\$1,948.48	\$7,793.91	
11/15/2034	\$1,364.78	3.250	\$583.70	\$1,948.48		\$7,793.91
02/15/2035	\$1,375.87	3.250	\$572.61	\$1,948.48		
05/15/2035	\$1,387.05	3.250	\$561.43	\$1,948.48		
08/15/2035	\$1,398.32	3.250	\$550.16	\$1,948.48	\$7,793.91	
11/15/2035	\$1,409.68	3.250	\$538.80	\$1,948.48		\$7,793.91
02/15/2036	\$1,421.13	3.250	\$527.35	\$1,948.48		
05/15/2036	\$1,432.68	3.250	\$515.80	\$1,948.48		
08/15/2036	\$1,444.32	3.250	\$504.16	\$1,948.48	\$7,793.91	
11/15/2036	\$1,456.05	3.250	\$492.42	\$1,948.48		\$7,793.91
02/15/2037	\$1,467.88	3.250	\$480.59	\$1,948.48		
05/15/2037	\$1,479.81	3.250	\$468.67	\$1,948.48		
08/15/2037	\$1,491.83	3.250	\$456.64	\$1,948.48	\$7,793.91	
11/15/2037	\$1,503.96	3.250	\$444.52	\$1,948.48		\$7,793.91
02/15/2038	\$1,516.17	3.250	\$432.30	\$1,948.48		
05/15/2038	\$1,528.49	3.250	\$419.98	\$1,948.48		
08/15/2038	\$1,540.91	3.250	\$407.56	\$1,948.48	\$7,793.91	
11/15/2038	\$1,553.43	3.250	\$395.04	\$1,948.48		\$7,793.91
02/15/2039	\$1,566.05	3.250	\$382.42	\$1,948.48		
05/15/2039	\$1,578.78	3.25	\$369.70	\$1,948.48		
08/15/2039	\$1,591.61	3.25	\$356.87	\$1,948.48	\$7,793.91	
11/15/2039	\$1,604.54	3.25	\$343.94	\$1,948.48		\$7,793.91
02/15/2040	\$1,617.57	3.25	\$330.90	\$1,948.48		
05/15/2040	\$1,630.72	3.25	\$317.76	\$1,948.48		
08/15/2040	\$1,643.97	3.25	\$304.51	\$1,948.48	\$7,793.91	
11/15/2040	\$1,657.32	3.25	\$291.15	\$1,948.48		\$7,793.91
02/15/2041	\$1,670.79	3.25	\$277.69	\$1,948.48		
05/15/2041	\$1,684.37	3.25	\$264.11	\$1,948.48		
08/15/2041	\$1,698.05	3.25	\$250.43	\$1,948.48	\$7,793.91	
11/15/2041	\$1,711.85	3.25	\$236.63	\$1,948.48		\$7,793.91
02/15/2042	\$1,725.76	3.25	\$222.72	\$1,948.48		
05/15/2042	\$1,739.78	3.25	\$208.70	\$1,948.48		
08/15/2042	\$1,753.91	3.25	\$194.58	\$1,948.48	\$7,793.91	
11/15/2042	\$1,768.16	3.25	\$180.31	\$1,948.48		\$7,793.91
02/15/2043	\$1,782.53	3.25	\$165.95	\$1,948.48		
05/15/2043	\$1,797.01	3.25	\$151.46	\$1,948.48		
08/15/2043	\$1,811.61	3.25	\$136.86	\$1,948.48	\$7,793.91	
11/15/2043	\$1,826.33	3.25	\$122.14	\$1,948.48		\$7,793.91
02/15/2044	\$1,841.17	3.25	\$107.30	\$1,948.48		
05/15/2044	\$1,856.13	3.25	\$92.34	\$1,948.48		
08/15/2044	\$1,871.21	3.25	\$77.26	\$1,948.48	\$7,793.91	
11/15/2044	\$1,886.42	3.25	\$62.06	\$1,948.48		\$7,793.91
02/15/2045	\$1,901.74	3.25	\$46.73	\$1,948.48		
05/15/2045	\$1,917.20	3.25	\$31.28	\$1,948.48		
08/15/2045	\$1,932.77	3.25	\$15.70	\$1,948.48	\$7,793.91	\$5,845.43
	\$149,000.00		\$95,094.05	\$244,094.05	\$244,094.05	\$244,094.05